P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**ALAMEDA COUNTY TREASURER** 

1221 OAK STREET

OAKLAND CA 94612

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.04099633

Gross Claim	\$ 3,406,081.33
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,406,081.33
YTD Amount:	\$ 34,292,814.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**ALPINE COUNTY TREASURER** 

PO BOX 217

MARKLEEVILLE CA 96120

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

#### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00011219

Gross Claim	\$ 9,321.04
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 8,006.04
YTD Amount:	\$ 82,014.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00145397

Gross Claim	\$ 120,799.60
County Medical Services Program Offset	\$ 62,026.40
Net Claim / Payment Amount	\$ 58,773.20
YTD Amount:	\$ 657,984.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**BUTTE COUNTY TREASURER** 25 COUNTY CENTER DR

OROVILLE CA 95965

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00938333

Gross Claim	<b>\$</b>	779,591.37
County Medical Services Program Offset	\$	595,059.30
Net Claim / Payment Amount	\$	184,532.07
YTD Amount:	\$	2.493.485.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**CALAVERAS COUNTY TREASURER** 

**GOVERNMENT CENTER** 

SAN ANDREAS CA 95249

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00149500

Gross Claim	\$ 124,208.47
County Medical Services Program Offset	\$ 91,395.90
Net Claim / Payment Amount	\$ 32,812.57
YTD Amount:	\$ 427.985.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**COLUSA COUNTY TREASURER** 

546 JAY ST

COLUSA CA 95932

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00118558

Gross Claim	\$ 98,501.06
County Medical Services Program Offset	\$ 79,998.80
Net Claim / Payment Amount	\$ 18,502.26
YTD Amount:	\$ 271.735.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ CA 94553

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.02081557

Gross Claim	\$ 1,729,411.50
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,729,411.50
YTD Amount:	\$ 17.411.910.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY CA 95531

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00140174

Gross Claim	\$ 116,460.19
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 38,324.39
YTD Amount:	\$ 469,304.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**EL DORADO COUNTY TREASURER** 

360 FAIR LANE

PLACERVILLE CA 95667

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00542726

Gross Claim	\$ 450,910.82
County Medical Services Program Offset	\$ 353,528.80
Net Claim / Payment Amount	\$ 97,382.02
YTD Amount:	\$ 1.358.065.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.02542399

Gross Claim	\$ 2,112,290.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,112,290.97
YTD Amount:	\$ 21.266.783.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**GLENN COUNTY TREASURER** 516 WEST SYCAMORE STREET

WILLOWS CA 95988

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00134475

Gross Claim	\$ 111,725.31
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 32,932.01
YTD Amount:	\$ 415,728.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH STREET ROOM 125

EUREKA CA 95501

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00944553

Gross Claim	\$ 784,759.11
County Medical Services Program Offset	\$ 688,318.20
Net Claim / Payment Amount	\$ 96,440.91
YTD Amount:	\$ 1,723,352.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00935974

Gross Claim	\$ 777,631.45
County Medical Services Program Offset	\$ 639,442.20
Net Claim / Payment Amount	\$ 138,189.25
YTD Amount:	\$ 2,074,303.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00182883

Gross Claim	\$ 151,943.94
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 41,918.24
YTD Amount:	\$ 539,558.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**KERN COUNTY TREASURER** 

PO BOX 981240

SACRAMENTO CA 95798 1240

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01731626

Gross Claim	\$ 1,438,679.75
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,438,679.75
YTD Amount:	\$ 14,484,791.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00466499

Gross Claim	\$ 387,579.46
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 104,296.16
YTD Amount:	\$ 1,352,644.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00205164

Gross Claim	\$ 170,455.57
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 68,159.27
YTD Amount:	\$ 795,505.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00147004

Gross Claim	\$ 122,134.73
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 53,423.43
YTD Amount:	\$ 611,261.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.32827786

Gross Claim	\$ 27,274,175.27
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 27,274,175.27
YTD Amount:	\$ 274.599.569.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA PO BOX 1859

PO BOX 1009

SACRAMENTO CA 95812 1859

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00459604

Gross Claim	\$ 381,850.91
County Medical Services Program Offset	\$ 288,214.70
Net Claim / Payment Amount	\$ 93,636.21
YTD Amount:	\$ 1.250.590.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01088548

Gross Claim	\$ 904,393.89
County Medical Services Program Offset	\$ 772,590.90
Net Claim / Payment Amount	\$ 131,802.99
YTD Amount:	\$ 2,152,224.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00078333

Gross Claim	\$ 65,081.09
County Medical Services Program Offset	\$ 43,506.20
Net Claim / Payment Amount	\$ 21,574.89
YTD Amount:	\$ 263,680.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH CA 95482

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00296651

Gross Claim	\$ 246,465.34
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 80,965.44
YTD Amount:	\$ 991,947.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00573509

Gross Claim	\$ 476,486.14
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 476,486.14
YTD Amount:	\$ 4,797,325.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**MODOC COUNTY TREASURER** 

204 COURT ST RM 101

ALTURAS CA 96101

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00086397

Gross Claim	\$ 71,780.87
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 24,877.47
YTD Amount:	\$ 300.562.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**MONO COUNTY TREASURER** 

P O BOX 495

BRIDGEPORT CA 93517

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00123309

Gross Claim	\$ 102,448.31
County Medical Services Program Offset	\$ 36,930.90
Net Claim / Payment Amount	\$ 65,517.41
YTD Amount:	\$ 699,085.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812 1406

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00843637

Gross Claim	\$ 700,915.48
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 700,915.48
YTD Amount:	\$ 7.056.892.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00458914

Gross Claim	\$ 381,277.64
County Medical Services Program Offset	\$ 306,296.70
Net Claim / Payment Amount	\$ 74,980.94
YTD Amount:	\$ 1,082,074.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**NEVADA COUNTY TREASURER** 

**PO BOX 128** 

NEVADA CITY CA 95959

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00291056

Gross Claim	\$ 241,816.87
County Medical Services Program Offset	\$ 186,079.30
Net Claim / Payment Amount	\$ 55,737.57
YTD Amount:	\$ 759,924.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.05520311

Gross Claim	\$ 4,586,417.43
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,586,417.43
YTD Amount:	\$ 46,176,583.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00358832

Gross Claim	\$ 298,126.92
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 298,126.92
YTD Amount:	\$ 3,001,578.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**PLUMAS COUNTY TREASURER** 

PO BOX 176

QUINCY CA 95971

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00123396

Gross Claim	\$ 102,520.59
County Medical Services Program Offset	\$ 90,519.20
Net Claim / Payment Amount	\$ 12,001.39
YTD Amount:	\$ 220,357.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**RIVERSIDE COUNTY TREASURER** 

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.03234151

Gross Claim	\$ 2,687,016.46
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,687,016.46
YTD Amount:	\$ 27.053.187.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.03348594

Gross Claim	\$ 2,782,098.67
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,782,098.67
YTD Amount:	\$ 28.010.491.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**SAN BENITO COUNTY TREASURER** 

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00176123

Gross Claim	\$ 146,327.55
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 37,726.45
YTD Amount:	\$ 495.836.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

## Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.03592459

Gross Claim	\$ 2,984,708.03
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,984,708.03
YTD Amount:	\$ 30.050.382.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**SAN DIEGO COUNTY TREASURER** 

PO BOX 980304

WEST SACRAMENTO 95798 0304

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.06138058

Gross Claim	\$ 5,099,657.64
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,099,657.64
YTD Amount:	\$ 51,343,948.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.06260937

Gross Claim	\$ 5,201,748.70
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,201,748.70
YTD Amount:	\$ 52,371,813.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01414137

Gross Claim	\$ 1,174,901.66
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,174,901.66
YTD Amount:	\$ 11,829,043.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00470869

Gross Claim	\$ 391,210.17
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 391,210.17
YTD Amount:	\$ 3,938,755.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**SAN MATEO COUNTY TREASURER** 

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01453004

Gross Claim	\$ 1,207,193.38
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,207,193.38
YTD Amount:	\$ 12,154,155.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00867979

Gross Claim	\$ 721,139.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 721,139.45
YTD Amount:	\$ 7,260,515.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.03493359

Gross Claim	\$ 2,902,373.18
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,902,373.18
YTD Amount:	\$ 29,221,435.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00588652

Gross Claim	\$ 489,067.34
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 489,067.34
YTD Amount:	\$ 4.923.986.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00804394

Gross Claim	\$ 668,311.38
County Medical Services Program Offset	\$ 536,101.30
Net Claim / Payment Amount	\$ 132,210.08
YTD Amount:	\$ 1.903.718.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00028607

Gross Claim	\$ 23,767.44
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 10,178.64
YTD Amount:	\$ 116.987.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00227385

Gross Claim	\$ 188,917.35
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 51,713.95
YTD Amount:	\$ 667,205.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

#### SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01146356

Gross Claim	\$ 952,422.27
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 265,309.57
YTD Amount:	\$ 3,405,083.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO CA 95812 1204

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01854597

Gross Claim	\$ 1,540,847.25
County Medical Services Program Offset	\$ 1,318,335.90
Net Claim / Payment Amount	\$ 222,511.35
YTD Amount:	\$ 3.648.972.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01149563

Gross Claim	\$ 955,086.73
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 955,086.73
YTD Amount:	\$ 9.615.922.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**SUTTER COUNTY TREASURER** 

PO BOX 546

YUBA CITY CA 95992

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00448589

Gross Claim	\$ 372,699.37
County Medical Services Program Offset	\$ 299,611.80
Net Claim / Payment Amount	\$ 73,087.57
YTD Amount:	\$ 1.055.874.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF CA 96080

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00302136

Gross Claim	\$ 251,022.42
County Medical Services Program Offset	\$ 191,229.90
Net Claim / Payment Amount	\$ 59,792.52
YTD Amount:	\$ 806,256.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00127823

Gross Claim	\$ 106,198.66
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 45,048.96
YTD Amount:	\$ 518,878.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01023676

Gross Claim	\$ 850,496.55
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 850,496.55
YTD Amount:	\$ 8.562.900.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA CA 95370

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00234037

Gross Claim	\$ 194,444.00
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 48,912.00
YTD Amount:	\$ 647.893.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.01356890

Gross Claim	\$ 1,127,339.37
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,127,339.37
YTD Amount:	\$ 11,350,175.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00373361

Gross Claim	<b></b> \$	310,197.99
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	310,197.99
YTD Amount:	\$	3,123,116.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00366094

Gross Claim	\$ 304,160.38
County Medical Services Program Offset	\$ 239,558.00
Net Claim / Payment Amount	\$ 64,602.38
YTD Amount:	\$ 906,294.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**BERKELEY CITY TREASURER** 

2081 CENTER STREET

BERKELEY CA 94704

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00123264

Gross Claim	\$ 102,410.93
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 102,410.93
YTD Amount:	\$ 1.031.088.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00559311

Gross Claim	\$ 464,690.07
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 464,690.07
YTD Amount:	\$ 4.678.559.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200298A PAYMENT ISSUE DATE: 5/24/2013

**PASADENA CITY TREASURER** 

PO BOX 7115

PASADENA CA 91109 7215

# Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

### More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 4/16/2013 TO: 5/15/2013

Total amount collected: \$123,924,657.59 Percentage of collection: 0.67042825

Gross monthly apportionment: \$83,082,591.32 County/City Ratio: 0.00187638

Gross Claim	\$ 155,894.51
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 155,894.51
YTD Amount:	\$ 1,569,557.21